

COUNTY OF CHESTERFIELD, VIRGINIA
Schedule of General Fixed Assets
by Source
June 30, 2001

General Fixed Assets:

Land	\$ 29,975,169
Buildings	99,524,553
Improvements other than buildings	26,876,605
Machinery and equipment	66,951,484
Construction in progress	<u>58,683,174</u>
Total general fixed assets	<u>\$ 282,010,985</u>

Investment in General Fixed Assets from:

General obligation bonds	\$ 101,111,199
General government revenues	119,700,069
Federal and State grants	3,952,416
Capital lease purchases	49,615,065
Special Revenue Fund revenues	2,080,151
Contributions from public	<u>5,552,085</u>
Total investment in general fixed assets	<u>\$ 282,010,985</u>

The accompanying notes are an integral part of the financial statements.